

Exhibit G

LOC
10.18.09

1 DAVID C. MARCUS (158704)
2 MATTHEW D. BENEDETTO (252379)
3 WILMER CUTLER PICKERING HALE AND DORR LLP
350 South Grand Avenue, Suite 2100
Los Angeles, CA 90071
Telephone: (213) 443-5300
Fax: (213) 443-5400
Email: david.marcus@wilmerhale.com
Email: matthew.benedetto@wilmerhale.com

FILED
SUPERIOR COURT OF CALIFORNIA
COUNTY OF ORANGE
CENTRAL JUSTICE CENTER

OCT 08 2009

jb
ALAN CARLSON, Clerk of the Court
L Brown
BY L BROWN

6 DANIEL K. CALISHER (181821)
7 FOSTER GRAHAM MILSTEIN & CALISHER LLP
621 Seventeenth Street, 19th Floor
Denver, Colorado 80293
8 Telephone: (303) 333-9810
Fax: (303) 333-9786
9 Email: calisher@fostergraham.com

10 DANIEL M. REILLY (*Pro hac vice*)
11 MICHAEL A. ROLLIN (251557)
REILLY POZNER LLP
The Kittredge Building
12 511 Sixteenth Street Suite 700
Denver Colorado 80202
13 Telephone: (303) 893-6100
Fax: (303) 893-6110
14 Email: dreilly@litigationcolorado.com
Email: mrollin@litigationcolorado.com

15 Attorneys for Plaintiffs

17 **SUPERIOR COURT OF THE STATE OF CALIFORNIA**

18 **COUNTY OF ORANGE**

19 AURORA LOAN SERVICES LLC f/k/a
20 AURORA LOAN SERVICES, INC. as Master
Servicer or Loan Administrator and on behalf of
21 STRUCTURED ASSET INVESTMENT LOAN
TRUST MORTGAGE PASS-THROUGH
CERTIFICATES SERIES 2005-HE1,
STRUCTURED ASSET INVESTMENT LOAN
TRUST MORTGAGE PASS-THROUGH
CERTIFICATES SERIES 2005-7,
STRUCTURED ASSET INVESTMENT LOAN
TRUST MORTGAGE PASS-THROUGH
CERTIFICATES SERIES 2005-HE2,
STRUCTURED ASSET INVESTMENT LOAN
TRUST MORTGAGE PASS-THROUGH
CERTIFICATES SERIES 2005-HE3,
STRUCTURED ASSET INVESTMENT LOAN
TRUST MORTGAGE PASS-THROUGH
CERTIFICATES SERIES 2005-AR1,

Case No. 07CC 01338

Judge Nancy Stock

Dept. CX-105

SECOND AMENDED COMPLAINT

SECOND AMENDED COMPLAINT

1 STRUCTURED ASSET SECURITIES
2 CORPORATION MORTGAGE PASS-
3 THROUGH CERTIFICATES SERIES 2006-
4 GEL3, STRUCTURED ASSET SECURITIES
5 CORPORATION MORTGAGE PASS-
6 THROUGH CERTIFICATES SERIES 2006-
7 GEL4, STRUCTURED ASSET SECURITIES
8 CORPORATION MORTGAGE PASS-
9 THROUGH CERTIFICATES SERIES 2006-
10 ARS-1, STRUCTURED ASSET SECURITIES
11 CORPORATION MORTGAGE PASS-
12 THROUGH CERTIFICATES SERIES 2006-
13 BC5, STRUCTURED ASSET SECURITIES
14 CORPORATION MORTGAGE PASS-
15 THROUGH CERTIFICATES SERIES 2006-3;
16 U.S. BANK NATIONAL ASSOCIATION,
17 solely in its capacity as Trustee of the
18 securitization trusts above (other than
19 STRUCTURED ASSET SECURITIES
20 CORPORATION MORTGAGE PASS-
21 THROUGH CERTIFICATES SERIES 2006-
22 ARS-1); CITIBANK, N.A., solely in its capacity
23 as Trustee of STRUCTURED ASSET
24 SECURITIES CORPORATION MORTGAGE
25 PASS-THROUGH CERTIFICATES SERIES
26 2006-ARS-1; and LEHMAN BROTHERS
27 HOLDINGS, INC.

28 Plaintiffs,

v.

1 AMERIQUEST MORTGAGE COMPANY
2 a/k/a AMERIQUEST MORTGAGE
3 CORPORATION a/k/a LONG BEACH
4 MORTGAGE COMPANY a/k/a TOWN &
5 COUNTRY CREDIT CORPORATION, and
6 ACC CAPITAL HOLDINGS CORPORATION

7 Defendants.

8 NATURE OF ACTION

9 1. During 2005 and 2006, Lehman Brothers Bank, FSB ("LBB") and Lehman
10 Capital, a Division of Lehman Brothers Holdings, Inc. ("LBHI") (collectively "Lehman")
11 purchased mortgage loans from Ameriquest Mortgage Company ("Ameriquest") pursuant to a
12 series of written contracts ("Agreements"). Ameriquest breached one or more of its
13 representations and/or warranties, set forth in the Agreements, relating to the quality of many
14 loans. Plaintiffs Aurora Loan Services LLC ("Aurora"), U.S. Bank National Association (not in
15 its individual capacity, but solely in its capacity as Trustee for all but one of the securitization
16

1 trusts identified in the caption) ("U.S. Bank"), CITIBANK, N.A. (not in its individual capacity,
2 but solely in its capacity as Trustee for one of the securitization trusts identified in the caption)
3 ("CITIBANK"), and Lehman (collectively "Plaintiffs") have the right to enforce obligations
4 under the Agreements in their respective capacities as Master Loan Servicer, Loan Administrator,
5 Trustee, or current owner of the subject loans and/or losses relating thereto. By this action,
6 Plaintiffs seek to: (a) compel Ameriquest to repurchase unliquidated mortgage loans for which
7 Lehman paid tens of millions of dollars; (b) recover money damages where repurchase is not a
8 viable option or does not offer complete relief for damages that have been sustained, and/or
9 damages for selling defective loans; and (c) compel Ameriquest's parent, ACC Capital Holdings
10 Corporation ("ACC") to repurchase or indemnify and hold harmless Plaintiffs for Ameriquest's
11 failure to repurchase the mortgage loans.

12 2. Lehman purchased the loans for the purpose of creating mortgage-backed
13 securities to be marketed and sold to a variety of investors, including institutional investors.
14 Because the quality of the mortgages is critical to their use in creating mortgage-backed
15 securities, the Agreements contained representations and warranties by Ameriquest, all directed to
16 the quality of the mortgages. Recognizing the significance of these representations and
17 warranties, the Agreements provided that if Ameriquest represented any mortgage had been
18 obtained with valid loan documents when it had not, Ameriquest could be required to repurchase
19 the loan so Lehman or the securitization trusts would not be forced to own any loan it would
20 never have purchased if aware of all true facts concerning that loan.

21 3. Ameriquest breached at least one material representation or warranty with respect
22 to each of the loans that is the subject of this action. The vast majority of the loans were included
23 in mortgage-backed securitization transactions by assignment, sale, and transfer of the loans from
24 Lehman to Structured Asset Securities Corporation who, as depositor, deposited the loans into the
25 securitization trusts identified in the caption (collectively "Trusts"). As a result of Ameriquest's
26 breaches of its representations and warranties, Lehman was unable to securitize some of the
27 subject loans.

28

1 4. Pursuant to the Agreements, Plaintiffs have demanded that Ameriquest repurchase
2 the subject mortgage loans. Ameriquest has, without any legitimate basis, refused to honor its
3 obligations. Thus, Lehman and the Trusts are left holding loans that do not meet the
4 representations and warranty requirements of the Trusts and which the Trusts should not be
5 required to keep. Significant losses have been incurred with respect to the subject loans, and
6 Plaintiffs have been forced to bring this action to protect their rights.

PARTIES

8 5. Aurora, formerly known as Aurora Loan Services, Inc., is a Delaware limited
9 liability company with its principal place of business in Littleton, Colorado 80124. Aurora is a
10 wholly owned subsidiary of LBB.

6. LBB is a federal savings bank operating under Federal Charter, which designates
Wilmington, Delaware as its home office. LBB is a subsidiary of LBHI.

13 7. LBHI is a Delaware corporation with its principal place of business in New York.
14 LBHI is currently a debtor-in-possession in Chapter 11 bankruptcy proceedings.

15 8. The Trusts are New York common law trusts. The trustees of the Trusts have the
16 right to enforce herein Ameriquest's obligations with respect to breaches of its representations
17 and/or warranties regarding the subject loans. U.S. Bank is trustee for all of the trusts identified
18 in the caption, above, apart from Structured Asset Securities Corporation Mortgage Pass-Through
19 Certificates Series 2006-ARS-1, for which CITIBANK is trustee.

20 9. Aurora also has the authority to enforce the Trusts' rights under the contracts with
21 Ameriquest and the trust agreements, as authorized by the respective trustees of the Trusts, and as
22 either Master Servicer or Loan Administrator.

23 10. Ameriquest Mortgage Company ("Ameriquest") is a Delaware corporation with its
24 principal place of business in Orange, California.

25 11. Ameriquest is or was also conducting business and is also known as Ameriquest
26 Mortgage Corporation at times relevant to the claims set forth herein.

27 12. Ameriquest is or was also conducting business and is also known as Long Beach
28 Mortgage Company at times relevant to the claims set forth herein.

1 13. Ameriquest is or was also conducting business and is also known as Town &
2 Country Credit Corporation at times relevant to the claims set forth herein.

3 14. ACC Capital Holdings Corporation (“ACC”) is a Delaware corporation with its
4 principal place of business in Orange, California.

5 15. Ameriquest is a subsidiary of ACC.

GENERAL ALLEGATIONS

7 16. Plaintiffs hereby incorporate by reference the allegations set forth above as though
8 fully set forth herein.

9 17. Lehman engaged in the purchase and sale of mortgage loans.

18. Ameriquest and its subsidiary Argent Mortgage engaged in mortgage lending, as
well as the sale of mortgage loans in the secondary market to investors such as Lehman.

12 19. Between April 11, 2005 and April 6, 2006, Ameriquest entered into contracts
13 under which it sold mortgage loans to Lehman. Those contracts included: (1) Master Mortgage
14 Purchase Agreement with Lehman dated April 11, 2005 and Commitment Letters dated March 5,
15 2005, April 7, 2005, May 12, 2005, July 7, 2005, August 30, 2005, and November 17, 2005; (2)
16 Master Mortgage Loan Agreement dated July 25, 2005 and Commitment Letter dated June 24,
17 2005; and (3) Amended and Restated Master Mortgage Loan Agreement dated December 21,
18 2005, and Commitment Letters dated December 22, 2005, January 9, 2006, February 7, 2006,
19 February 17, 2006, March 1, 2006, and April 6, 2006 (collectively "Agreements").

20 20. Each of the Agreements sets forth the duties and obligations of the parties with
21 respect to the purchase and sale of mortgage loans, including but not limited to purchase price,
22 delivery, and conveyance of the mortgage loans and documents, examination of mortgage files
23 and underwriting, representations and warranties concerning the parties and individual mortgage
24 loans purchased and sold, mortgage loan servicing, and remedies for breach.

25 21. With respect to each of the loans sold to Lehman under the Agreements,
26 Ameriquest made a number of representations and warranties under the Agreements concerning
27 the Mortgage Loans including, without limitation:

28 (a.) the validity of all Mortgage Loan documentation;

- (b.) the accuracy and integrity of all information and documentation regarding borrower identity, income, employment, credit, assets, and liabilities used in making the decision to originate the Mortgage Loans;
- (c.) borrower occupancy of the property securing the Mortgage Loans;
- (d.) the ownership, nature, condition, and value of the real property securing the respective Mortgage Loans; and
- (e.) the conformance of the Mortgage Loans with applicable underwriting guidelines and loan program requirements.

22. Ameriquest also represented and/or warranted that no error, omission, misrepresentation, negligence, fraud, or similar occurrence took place with respect to the Mortgage Loans by any person involved in the origination of the Mortgage Loans, and that no predatory or deceptive lending practices were used in the origination of the Mortgage Loans.

23. After the Mortgage Loans were purchased by Lehman from Ameriquest, Aurora discovered material problems with the Mortgage Loans and that Ameriquest had breached representations and/or warranties under the Agreements concerning the Mortgage Loans, including but not limited to those set forth in Paragraphs 21 and 22, above.

24. More specifically, with respect to the loans listed on Exhibit A, attached hereto and incorporated by reference herein ("Mortgage Loans") Ameriquest breached one or more of the representations and warranties under the Agreements.

25. Plaintiffs provided Ameriquest with written notice concerning various breaches of representations and warranties on the Mortgage Loans set forth on the attached Exhibit A.

26. Plaintiffs further demanded that Ameriquest repurchase the Mortgage Loans at the Repurchase Price and as set forth in the Agreements.

27. Ameriquest has refused, and continues to refuse, to repurchase the Mortgage Loans or otherwise comply with its obligations under the Agreements. Consequently, Plaintiffs hereby seek specific performance of Ameriquest's obligations under the Agreements or, alternatively, damages based upon the harm Plaintiffs have suffered and will continue to suffer as

1 a result of Ameriquest's delivery of defective loans and/or its failure to repurchase defective
2 Mortgage Loans.

3 28. Pursuant to the Agreements, and specifically by virtue of express provisions
4 contained in Commitment Letters dated August 30, 2005, November 17, 2005, January 9, 2006,
5 February 7, 2006, March 1, 2006, and April 6, 2006, ACC is required to indemnify and hold
6 harmless Plaintiffs against any failure of Ameriquest to perform its repurchase and/or indemnity
7 obligations set forth in the Agreements concerning the Mortgage Loans.

8 **FIRST CAUSE OF ACTION**
9 (Breach of Contract)

10 29. Plaintiffs hereby incorporate by reference the allegations set forth above as though
11 fully set forth herein.

12 30. Each of the Agreements constitutes a valid and enforceable contract that is binding
13 upon Ameriquest.

14 31. Plaintiffs have performed fully all of their obligations.

15 32. As set forth herein, Ameriquest has breached the respective Agreements by: (a)
16 breaching its representations and/or warranties; and (b) refusing or otherwise failing to repurchase
17 the Mortgage Loans.

18 33. With regard to defective Mortgage Loans that Ameriquest failed to repurchase,
19 and which Aurora was forced to foreclose and/or liquidate through a sale of the respective
20 properties post-foreclosure, Ameriquest's breaches of the Agreements resulted in actual and
21 consequential damages exceeding the Repurchase Price.

22 34. With regard to those Mortgage Loans that Ameriquest failed to repurchase, ACC is
23 required to indemnify and hold harmless Plaintiffs against any failure of Ameriquest to perform
24 its obligations set for in the Agreements concerning the Mortgage Loans.

25 35. As a result of Ameriquest's refusal to perform its obligations, Plaintiffs are being
26 damaged by being forced to carry loans of significantly diminished value.
27
28

36. Ameriquest's failure to perform its obligations is also damaging Plaintiffs because Ameriquest is forcing Plaintiffs to take legal action to compel Ameriquest's compliance with contractual obligations.

37. As a direct and proximate result of Ameriquest's and ACC's breach of the Agreements, Plaintiffs have suffered damages in an amount to be proven at trial.

SECOND CAUSE OF ACTION
(Breach of Contract—Specific Performance—Repurchase)

38. Plaintiffs hereby incorporate by reference the allegations set forth above as though fully set forth herein.

39. In the alternative, and with respect to Mortgage Loans not yet liquidated through a post-foreclosure sale by the loan servicer, Plaintiffs seek specific performance.

40. Each of the Agreements constitutes a valid and enforceable contract that is binding upon Ameriquest.

41. The contractual repurchase provisions are definite.

42. The Agreements are just and reasonable.

43. Plaintiffs have performed fully all of their obligations.

44. As set forth herein, Ameriquest has breached the respective Agreements by: (a) breaching the representations and/or warranties; and (b) refusing or otherwise failing to repurchase the Mortgage Loans.

45. ACC has failed to perform Ameriquest's repurchase obligations, or, in the alternative, to indemnify and hold harmless Plaintiffs for Ameriquest's breach of its obligations under the Agreements.

46. Due to the unique and specific nature of mortgage loans intended for securitization and the real property securing the Mortgage Loans, Plaintiffs have no adequate remedy at law for redress of Ameriquest's breaches of the representations and/or warranties concerning the Mortgage Loans under the Agreements.

47. Plaintiffs are therefore entitled to an Order of this Court requiring specific performance by Ameriquest and/or ACC of its repurchase obligations under the Agreements.

THIRD CAUSE OF ACTION
(Declaratory Relief)

48. Plaintiffs hereby incorporate by reference the allegations set forth above as though fully set forth herein.

49. Each of the Commitment Letters dated August 30, 2005, November 17, 2005, January 9, 2006, February 7, 2006, March 1, 2006, and April 6, 2006 constitutes a valid and enforceable contract that is binding upon ACC.

50. Plaintiffs and ACC are interested parties under the respective Agreements.

51. There is an actual controversy between Plaintiffs and ACC regarding, among other things, whether: (a) ACC is required to repurchase the unliquidated Mortgage Loans that Ameriquest is required to repurchase; and (b) ACC is required to indemnify, hold harmless, and compensate Plaintiffs for all actual and consequential damages resulting from Ameriquest's breaches of the representations and warranties concerning the defaulted Mortgage Loans Ameriquest failed to repurchase and which Plaintiffs were forced to foreclose and/or liquidate, notwithstanding whether such damages exceed the repurchase price.

52. The declaratory judgment or decree of this Court establishing the respective rights and responsibilities of the parties will serve to terminate the uncertainty and/or controversy as to the duties of the parties under the Agreements.

RELIEF REQUESTED

WHEREFORE, Plaintiffs respectfully requests that this Court enter judgment in its favor and against Defendants, as follows:

1. For all damages arising from or relating to Ameriquest's and/or ACC's breach of contract, in an amount to be proved at trial, including without limitation mortgage loan servicing advances, costs, and expenses;

2. For a decree of specific performance requiring Ameriquest and/or ACC to immediately repurchase all unliquidated Mortgage Loans pursuant to the Agreement;

3. For the imposition of a constructive trust on the full amount of the benefit wrongfully retained by Ameriquest and/or ACC and an Order of this Court directing that the full

1 value thereof be immediately conveyed to Plaintiffs;

2 4. For an Order of this Court declaring that:

3 a. Ameriquest and/or ACC is required to repurchase immediately the
4 unliquidated Mortgage Loans as set forth in the respective Agreements;

5 b. Ameriquest and/or ACC is required to compensate Plaintiffs
6 immediately for all actual and consequential damages resulting from Ameriquest's
7 breaches of the representations and warranties concerning the defaulted Mortgage
8 Loans Ameriquest failed to repurchase and which Plaintiffs were forced to
9 foreclose and/or liquidate, notwithstanding whether such damages exceed the
0 repurchase price;

11 5. For recoverable interest;

12 6. For the costs and expenses of suit incurred by Plaintiffs herein; and

13 | 7. For such other relief as this Court deems just and proper.

Respectfully submitted,

Dated: July 24, 2009

DAVID C. MARCUS
STEPHEN E. MORRISSEY
SUSMAN GODFREY L.L.P.

DANIEL K. CALISHER
FOSTER GRAHAM MILSTEIN & CALISHER LLP

DANIEL M. REILLY
MICHAEL A. ROLLIN
REILLY, POZNER & CONNELLY LLP

By: Dan Calister M/D/B

**Daniel K. Calisher
Attorneys for Plaintiff**

EXHIBIT A

Aurora Loan Number	Ameriquest Loan Number	Contract	Primary Claim	Repurchase or Make Whole
115540551	68580439	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Borrower's assets are either misrepresented, incorrect or inaccurate.	MAKE WHOLE
115546380	71281513	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Borrower's employment and income were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
115549156	70263819	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Borrower's rental history and liabilities were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
115550774	70733191	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Borrower's social security number was not verified; loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	MAKE WHOLE
115555740	70393798	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Value not supported due to either misrepresentation or fraud.	MAKE WHOLE
115768400	64970577	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2006	Borrower's income on the loan application was either misrepresented, incorrect, or inaccurate.	MAKE WHOLE
115768897	68491077	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2006	Borrower's intent to owner occupy the property and liabilities were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
115787301	70297312	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Borrower's employment and income were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
115798589	71532436	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Borrower's employment and income were either misrepresented, incorrect or inaccurate and loan was not underwritten according to specified guidelines.	MAKE WHOLE
115799059	71809073	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Property Flip	MAKE WHOLE
115813156	68662510	Master Mortgage Loan Purchase Agreement, dated as of July 25, 2005	Borrower's intent to owner occupy the property, assets and liabilities were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
116145285	76013630	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Borrower's employment and income were either misrepresented, incorrect or inaccurate and loan was not underwritten according to specified guidelines.	MAKE WHOLE
116160806	74039033	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Borrower's employment and income were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
116152182	75480590	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Borrower's employment and income were either misrepresented, incorrect or inaccurate; early payment default	MAKE WHOLE
116170937	74956434	Master Mortgage Loan Purchase Agreement, dated as of July 25, 2005	Borrower's declaration of intent to owner occupy the property and borrower's liabilities were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
116172347	74837638	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Borrower's income was either misrepresented, incorrect or inaccurate; early payment default	MAKE WHOLE
116173885	74892316	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Borrower's employment and income were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
116825852	78207115	Master Mortgage Loan Purchase Agreement, dated as of July 25, 2006	Borrower's employment was either misrepresented, incorrect or inaccurate.	MAKE WHOLE
116834655	79442315	Master Mortgage Loan Purchase Agreement, dated as of July 25, 2005	Borrower's assets, liabilities and rental history were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
116844648	121011001	Master Mortgage Loan Purchase Agreement as of April 11, 2005	Borrower's intent to owner occupy the property was either misrepresented, incorrect or inaccurate.	MAKE WHOLE
117341784	80836519	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Borrower's income and employment were either misrepresented, incorrect or inaccurate and required documentation was not obtained at origination or supplied to Aurora.	MAKE WHOLE
117344804	80758170	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2006	Borrower's income and assets on the loan application was either misrepresented, incorrect, or inaccurate.	MAKE WHOLE
117377572	82180763	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Borrower's employment, income/assets were either misrepresented, incorrect or inaccurate; loan not underwritten to proper standards; early payment default	MAKE WHOLE
118418197	88914957	Amended and Restated Master Mortgage Loan Purchase Agreement	Loan was not underwritten to specified guidelines and borrower's occupancy history was either misrepresented, incorrect or inaccurate.	MAKE WHOLE
118418494	88233077	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora.	MAKE WHOLE
118416973	88333273	Amended and Restated Master Mortgage Loan Purchase Agreement	Borrower's identity was not verified as per Patriot Act; Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	MAKE WHOLE
118417005	89045835	Amended and Restated Master Mortgage Loan Purchase Agreement	Identity Theft	MAKE WHOLE
118417039	87143830	Amended and Restated Master Mortgage Loan Purchase Agreement	Borrower's income and employment on the loan application was either misrepresented, incorrect, or inaccurate.	MAKE WHOLE
118417146	88703152	Amended and Restated Master Mortgage Loan Purchase Agreement	Borrower's assets and liabilities on the loan application were either misrepresented, incorrect or inaccurate.	MAKE WHOLE

Aurora Loan Number	Ameriquest Loan Number	Contract	Primary Claim	Repurchase or Make Whole
118417179	88772991	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora; loan was not underwritten to specified guidelines and borrower's assets were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
118417419	89920110	Amended and Restated Master Mortgage Loan Purchase Agreement	Borrower's intent to owner occupy the property was either misrepresented, incorrect or inaccurate and loan was not underwritten to specified guidelines.	MAKE WHOLE
118417450	89065072	Amended and Restated Master Mortgage Loan Purchase Agreement	Required proof of borrowers identity was not found in file nor were Identity alerts on the credit report investigated and liabilities on the loan application were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
118418334	88502075	Amended and Restated Master Mortgage Loan Purchase Agreement	Required proof of borrowers identity was not found in file nor were Identity alerts on the credit report investigated.	MAKE WHOLE
118419233	88768363	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Identity Theft	MAKE WHOLE
118419836	89051312	Amended and Restated Master Mortgage Loan Purchase Agreement	Borrower's income and employment on the loan application was either misrepresented, incorrect, or inaccurate and underwriting guidelines were not satisfied.	MAKE WHOLE
118420090	88294830	Amended and Restated Master Mortgage Loan Purchase Agreement	Borrower's identity not verified; loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	MAKE WHOLE
118420231	89007439	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora.	MAKE WHOLE
118420365	88311438	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or supplied to Aurora and loan was not underwritten to specified guidelines.	MAKE WHOLE
118420371	89306757	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora and borrowers income and employment were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
118421446	89104830	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora and borrowers income, employment, assets and liabilities were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
118421932	88764311	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora.	MAKE WHOLE
118422237	88387675	Amended and Restated Master Mortgage Loan Purchase Agreement	HUD-1 Violations.	MAKE WHOLE
118422617	88319384	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora and borrowers rental history was either misrepresented, incorrect or inaccurate.	MAKE WHOLE
118423433	89410237	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora.	MAKE WHOLE
118423510	89174510	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or supplied to Aurora and loan was not underwritten to specified guidelines.	MAKE WHOLE
118423631	88630595	Amended and Restated Master Mortgage Loan Purchase Agreement	Borrower's intent to owner occupy the property was either misrepresented, incorrect or inaccurate and loan was not underwritten to specified guidelines.	MAKE WHOLE
118423987	83621219	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora; loan was not underwritten to specified guidelines and borrower's employment and income were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
118424142	89378873	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora.	MAKE WHOLE
118424274	88503719	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or supplied to Aurora.	MAKE WHOLE
118424415	88664315	Amended and Restated Master Mortgage Loan Purchase Agreement	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's employment and income are either misrepresented, incorrect or inaccurate.	MAKE WHOLE
118424720	89063474	Amended and Restated Master Mortgage Loan Purchase Agreement	Loan was not underwritten to specified guidelines and borrower's employment and income were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
118426238	89880394	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora and borrowers income and employment were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
118426876	88772512	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora.	MAKE WHOLE

Aurora Loan Number	Ameriquest Loan Number	Contract	Primary Claim	Repurchase or Make Whole
118427020	88817911	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora.	MAKE WHOLE
118427285	89163471	Amended and Restated Master Mortgage Loan Purchase Agreement	Required proof of borrowers identity was not found in file, underwriting guidelines were not satisfied and borrower's assets and liabilities were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
118427814	88080999	Amended and Restated Master Mortgage Loan Purchase Agreement	Borrower's income and employment on the loan application was either misrepresented, incorrect, or inaccurate.	MAKE WHOLE
118428665	88762837	Amended and Restated Master Mortgage Loan Purchase Agreement	Borrower's identity not verified as per Patriot Act; loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	MAKE WHOLE
118428697	88763033	Amended and Restated Master Mortgage Loan Purchase Agreement	Loan was not underwritten to specified guidelines.	MAKE WHOLE
118429000	87659678	Amended and Restated Master Mortgage Loan Purchase Agreement	Borrower's declaration of intent to owner occupy the property and employment were either misrepresented, incorrect or inaccurate; required documentation specified in guidelines was either not obtained at origination or was not provided to Aurora.	MAKE WHOLE
118429554	88347794	Amended and Restated Master Mortgage Loan Purchase Agreement	Borrower's income and employment on the loan application were either misrepresented, incorrect, or inaccurate.	MAKE WHOLE
118429711	88779954	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora and loan was not underwritten to specified guideline.	MAKE WHOLE
118429950	88812359	Amended and Restated Master Mortgage Loan Purchase Agreement	Borrower's asset and liability information contained on the loan application was either misrepresented, incorrect or inaccurate.	MAKE WHOLE
118430198	89080479	Amended and Restated Master Mortgage Loan Purchase Agreement	Borrower's income and employment on the loan application was either misrepresented, incorrect, or inaccurate.	MAKE WHOLE
118430404	88700838	Amended and Restated Master Mortgage Loan Purchase Agreement	Loan was not underwritten to specified guidelines and borrower's employment and income were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
118430727	88852918	Amended and Restated Master Mortgage Loan Purchase Agreement	Loan was underwritten to wrong guidelines and required documentation was not located in the file provided to Aurora.	MAKE WHOLE
118431071	88058473	Amended and Restated Master Mortgage Loan Purchase Agreement	Borrower's assets and liabilities on the loan application were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
118431380	88434195	Amended and Restated Master Mortgage Loan Purchase Agreement	Borrower's income and employment on the loan application were either misrepresented, incorrect, or inaccurate.	MAKE WHOLE
118431394	89434518	Amended and Restated Master Mortgage Loan Purchase Agreement	Non Arms Length Transaction; Borrower's identity was not verified as per Patriot Act; Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	MAKE WHOLE
118431402	88503999	Amended and Restated Master Mortgage Loan Purchase Agreement	Borrower's income and employment on the loan application were either misrepresented, incorrect, or inaccurate and required documentation specified in guidelines was not obtained at origination or was not provided to Aurora.	MAKE WHOLE
118431501	83625210	Amended and Restated Master Mortgage Loan Purchase Agreement	Borrower's income, employment, assets and rental income on the loan application were either misrepresented, incorrect, or inaccurate and transactions appearing on the HUD-1 were not addressed.	MAKE WHOLE
118432194	87956470	Amended and Restated Master Mortgage Loan Purchase Agreement	Borrower's liabilities were either misrepresented, incorrect or inaccurate and loan was not underwritten to specified guidelines.	MAKE WHOLE
118433010	89448716	Amended and Restated Master Mortgage Loan Purchase Agreement	Borrower's identity not verified; loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	MAKE WHOLE
118433028	87159679	Amended and Restated Master Mortgage Loan Purchase Agreement	Loan was not underwritten to specified guidelines.	MAKE WHOLE
118433218	89047872	Amended and Restated Master Mortgage Loan Purchase Agreement	Required proof of borrowers identity was not found in file, underwriting guidelines were not satisfied and required documentation specified in guidelines was not obtained at origination or supplied to Aurora.	MAKE WHOLE
118433762	89373789	Amended and Restated Master Mortgage Loan Purchase Agreement	Potential property flip was not investigated at underwriting.	MAKE WHOLE
118434398	87920767	Amended and Restated Master Mortgage Loan Purchase Agreement	Borrower's employment, income and intent to owner occupy the property were either misrepresented, incorrect or inaccurate and loan was not underwritten according to specified guidelines.	MAKE WHOLE
118434505	89219430	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora and borrower's income, employment and assets were either misrepresented, incorrect or inaccurate.	MAKE WHOLE

Aurora Loan Number	Ameriquest Loan Number	Contract	Primary Claim	Repurchase or Make Whole
118434919	89196711	Amended and Restated Master Mortgage Loan Purchase Agreement	Borrower's identity was not verified; loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	MAKE WHOLE
118435213	87528915	Amended and Restated Master Mortgage Loan Purchase Agreement	Required proof of borrower's identity was not found in file and borrower's income and employment on the loan application were either misrepresented, incorrect, or inaccurate.	MAKE WHOLE
118435338	89189237	Amended and Restated Master Mortgage Loan Purchase Agreement	Borrower's income and employment on the loan application were either misrepresented, incorrect, or inaccurate and required documentation specified in guidelines was not obtained at origination or was not provided to Aurora.	MAKE WHOLE
118435726	89379390	Amended and Restated Master Mortgage Loan Purchase Agreement	Loan was not underwritten to specified guidelines.	MAKE WHOLE
118436908	87572871	Amended and Restated Master Mortgage Loan Purchase Agreement	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's income was either misrepresented, incorrect or inaccurate.	MAKE WHOLE
118437185	88533632	Amended and Restated Master Mortgage Loan Purchase Agreement	Underwriting requirements not satisfied.	MAKE WHOLE
118437193	89534119	Amended and Restated Master Mortgage Loan Purchase Agreement	Borrower's occupancy history on the 1003 was either misrepresented, incorrect or inaccurate.	MAKE WHOLE
118437961	89588594	Amended and Restated Master Mortgage Loan Purchase Agreement	Required proof of borrower's identity was not found in file, underwriting guidelines were not satisfied and borrower's income and employment were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
118438035	89605315	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora.	MAKE WHOLE
118438142	87852836	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora.	MAKE WHOLE
118438290	89721591	Amended and Restated Master Mortgage Loan Purchase Agreement	Required proof of borrower's income and employment was not found in the file and underwriting guidelines were not satisfied.	MAKE WHOLE
118438357	88596234	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora; loan was not underwritten to specified guidelines and borrower's assets, liabilities, employment and income were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
118438381	89587158	Amended and Restated Master Mortgage Loan Purchase Agreement	Borrower's income and employment on the loan application were either misrepresented, incorrect, or inaccurate and required documentation specified in guidelines was not obtained at origination or was not provided to Aurora.	MAKE WHOLE
118438694	88279516	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora.	MAKE WHOLE
118439322	89781637	Amended and Restated Master Mortgage Loan Purchase Agreement	Borrower's income and employment on the loan application were either misrepresented, incorrect, or inaccurate.	MAKE WHOLE
118439888	89790513	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was either not obtained at origination or was not provided to Aurora; borrower's income and employment were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
119124931	90712639	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Borrower's liabilities and income were either misrepresented, incorrect or inaccurate; loan was not underwritten to specified guidelines.	MAKE WHOLE
119129070	84333616	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's liabilities were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
119129302	88587318	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Borrower's assets and intent to owner occupy the property were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
119129492	87334231	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Required documentation specified in guidelines was either not obtained at origination or was not provided to Aurora.	MAKE WHOLE
119130060	88443239	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's liabilities were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
119131274	89326997	Mortgage Loan Purchase Agreement dated December 21, 2005	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora and borrower's assets and liabilities were either misrepresented, incorrect or inaccurate.	MAKE WHOLE

Aurora Loan Number	Americaquest Loan Number	Contract	Primary Claim	Repurchase or Make Whole
119132538	89766838	Mortgage Loan Purchase Agreement dated December 21, 2005	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora and loan was not underwritten using the wrong social security number.	MAKE WHOLE
119132835	88843072	Mortgage Loan Purchase Agreement dated December 21, 2005	Borrower's income and employment are either misrepresented, incorrect or inaccurate.	MAKE WHOLE
119133072	88892996	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's income and employment was either misrepresented, incorrect or inaccurate.	MAKE WHOLE
119133247	89926180	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Borrower's income was either misrepresented, incorrect or inaccurate	MAKE WHOLE
119133858	90038910	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora.	MAKE WHOLE
119133908	90043878	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's employment and income were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
119135275	90267832	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Borrower's declaration of intent to owner occupy the property and the borrower's employment and income was either misrepresented, incorrect or inaccurate.	MAKE WHOLE
119135457	90291908	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Borrower's identity was not verified; loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	MAKE WHOLE
119135655	90322835	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	MAKE WHOLE
119135887	90352675	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's liabilities were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
119135950	90359993	Mortgage Loan Purchase Agreement dated December 21, 2005	Borrower's liabilities were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
119136133	90378470	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Non Arms Length Transaction; borrower's liabilities were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
119136499	90416678	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrowers employment and liabilities were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
119136653	90442153	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Required documentation specified in guidelines was either not obtained at origination or was not provided to Aurora; borrowers liabilities were either misrepresented, incorrect or inaccurate; refinance approved to borrower's that did not own the property at time of closing.	MAKE WHOLE
119137528	90539032	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to guidelines and required documentation specified by guidelines was not obtained at origination or was not supplied to Aurora.	MAKE WHOLE
119137636	90557752	Mortgage Loan Purchase Agreement dated December 21, 2006	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's income and employment was either misrepresented, incorrect or inaccurate.	MAKE WHOLE
119137677	90563990	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2006	Required documentation was either not obtained at closing or not provided to Aurora.	MAKE WHOLE
119137701	90568035	Mortgage Loan Purchase Agreement dated December 21, 2006	Non Arms Length Transaction	MAKE WHOLE
119137966	90594391	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2006	Borrower's asset, liabilities, income and employment were either misrepresented, incorrect or inaccurate, loan was not underwritten to guidelines and required documentation specified in guidelines was not obtained at origination or not supplied to Aurora.	MAKE WHOLE
119138113	90619834	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2006	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's assets, intent to owner occupy the property and employment were either misrepresented, incorrect or inaccurate	MAKE WHOLE

Aurora Loan Number	Ameriquest Loan Number	Contract	Primary Claim	Repurchase or Make Whole
119138352	00554039	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora and borrowers income and employment were misrepresented, incorrect or inaccurate.	MAKE WHOLE
119138592	00687435	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora.	MAKE WHOLE
119138426	90774169	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's employment and income were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
119138568	90791039	Mortgage Loan Purchase Agreement dated December 21, 2005	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora, borrower's income, employment, assets and liabilities were either misrepresented, incorrect or inaccurate and loan was not underwritten to specified guidelines.	MAKE WHOLE
119138582	90792912	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; borrower's intent to owner occupy the property was either misrepresented, incorrect or inaccurate..	MAKE WHOLE
119138608	90799858	Mortgage Loan Purchase Agreement dated December 21, 2005	Borrower's employment was either misrepresented, incorrect or inaccurate.	MAKE WHOLE
119138673	90807918	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Non Arms Length Transaction; borrowers employment is either misrepresented, incorrect or inaccurate; required documentation was either not obtained at closing or not provided to Aurora.	MAKE WHOLE
119138648	90820788	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Non Arms Length Transaction	MAKE WHOLE
119140044	90838517	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Borrower's employment, income, assets and liabilities were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
119140051	90838864	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's employment was either misrepresented, incorrect or inaccurate.	MAKE WHOLE
119140549	90908078	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Required documentation specified in guidelines was either not obtained at origination or was not provided to Aurora; borrowers income and employment were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
119140837	90972158	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Borrower's identity was not verified; loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	MAKE WHOLE
119140945	90973231	Mortgage Loan Purchase Agreement dated December 21, 2005	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora and loan was not underwritten to specified guideline.	MAKE WHOLE
119140860	90973836	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Borrower's income and employment, liabilities, and intent to occupy the property were either misrepresented, incorrect or inaccurate and required documentation was not obtained at origination or supplied to Aurora.	MAKE WHOLE
119141331	91020718	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Borrower's declaration of intent to owner occupy the property was either misrepresented, incorrect or inaccurate.	MAKE WHOLE
119141469	91042615	Amended and Restated Master Mortgage Loan Purchases Agreement Dated December 21, 2005	Borrower's income, employment and rental history were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
119141846	91079830	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora and loan was not underwritten to specified guideline.	MAKE WHOLE
119141802	91109033	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	MAKE WHOLE
119142396	91202278	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	MAKE WHOLE
119142782	91251835	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's employment history was either misrepresented, incorrect or inaccurate.	MAKE WHOLE
119143337	91309112	Mortgage Loan Purchase Agreement dated December 21, 2005	Borrower's income and employment were either misrepresented, incorrect or inaccurate.	MAKE WHOLE

Aurora Loan Number	Ameriquest Loan Number	Contract	Primary Claim	Repurchase or Make Whole
119143352	91317438	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's employment, income and intent to owner occupy the property were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
119143635	91340554	Mortgage Loan Purchase Agreement dated December 21, 2005	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora and loan was not underwritten to specified guidelines.	MAKE WHOLE
119144038	91414151	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	MAKE WHOLE
119144392	91477554	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's employment history was either misrepresented, incorrect or inaccurate.	MAKE WHOLE
119145142	91575712	Mortgage Loan Purchase Agreement dated December 21, 2005	Borrower's signatures on certain documents were either misrepresented, incorrect or inaccurate; borrower's intent to owner occupy the property was either misrepresented, incorrect or inaccurate.	MAKE WHOLE
119145167	91579037	Mortgage Loan Purchase Agreement dated December 21, 2005	Borrower's declaration of Intent to owner occupy the property was either misrepresented, incorrect or inaccurate.	MAKE WHOLE
119145282	91588434	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	MAKE WHOLE
119145365	91608596	Mortgage Loan Purchase Agreement dated December 21, 2005	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora and borrowers income and employment were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
119145621	91648154	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's income was either misrepresented, incorrect or inaccurate..	MAKE WHOLE
119146314	91759712	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora and loan was not underwritten to guidelines.	MAKE WHOLE
119146801	91869918	Mortgage Loan Purchase Agreement dated December 21, 2005	Required documentation specified in guidelines was either not obtained at origination or was not provided to Aurora.	MAKE WHOLE
119146850	91883159	Mortgage Loan Purchase Agreement dated December 21, 2005	Borrower's signatures on certain documents were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
119147016	91912675	Mortgage Loan Purchase Agreement dated December 21, 2005	Required documentation specified in guidelines was either not obtained at origination or was not provided to Aurora.	MAKE WHOLE
119147221	91954073	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's income and liabilities were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
119147589	92035757	Mortgage Loan Purchase Agreement dated December 21, 2005	Required documentation specified in guidelines was either not obtained at origination or was not provided to Aurora; borrowers income and employment was either misrepresented, incorrect or inaccurate.	MAKE WHOLE
119147827	92047836	Amended and Restated Master Mortgage Loan Purchase Agreement Dated Decamber 21, 2006	Title issues.	MAKE WHOLE
119147850	92062033	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's employment was either misrepresented, incorrect or inaccurate.	MAKE WHOLE
119147759	92088434	Mortgage Loan Purchase Agreement dated December 21, 2005	Borrower's documented intent to owner occupy the property is either misrepresented, incorrect or inaccurate.	MAKE WHOLE
119148039	92188676	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2006	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	MAKE WHOLE
119148054	92187236	Mortgage Loan Purchase Agreement dated December 21, 2005	Borrower's declaration of intent to owner occupy the property and employment were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
119148070	92199033	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; borrower's assets and income were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
119148161	92226836	Amended and Restated Master Mortgage Loan Purchase Agreement Dated Decamber 21, 2005	Borrower's income and employment on the loan application were either misrepresented, incorrect, or inaccurate.	MAKE WHOLE

Aurora Loan Number	Ameriquest Loan Number	Contract	Primary Claim	Repurchase or Make Whole
119148393	92420761	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to guidelines and borrower's employment and income were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
119442747	81129875	Mortgage Loan Purchase Agreement dated December 21, 2005	Prepayment Penalty Issue	MAKE WHOLE
115540239	70998430	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Loan was not underwritten to specified guidelines; borrower's liabilities were either misrepresented, incorrect or inaccurate.	REPURCHASE
116548022	70268873	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Borrower's liabilities were either misrepresented, incorrect or inaccurate.	REPURCHASE
116548347	70308994	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Borrower's employment was either misrepresented, incorrect or inaccurate.	REPURCHASE
116552980	70583430	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Borrower's intent to owner occupy the property and employment were either misrepresented, incorrect or inaccurate.	REPURCHASE
115753105	70991476	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Borrower's liabilities were either misrepresented, incorrect or inaccurate.	REPURCHASE
115758953	70520234	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Title issues and early payment default	REPURCHASE
115772956	68426786	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Borrower's employment and income were either misrepresented, incorrect or inaccurate.	REPURCHASE
115774937	72271398	Master Mortgage Loan Purchase Agreement, dated April 11, 2005	Borrower's income and employment was either misrepresented, incorrect or inaccurate.	REPURCHASE
115784969	67767498	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Value not supported due to either misrepresentation or fraud.	REPURCHASE
115785149	69826919	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Borrower's income and employment were either misrepresented, incorrect or inaccurate.	REPURCHASE
115786121	69293563	Master Mortgage Loan Purchase Agreement, dated April 11, 2005	Original Note not signed by borrower.	REPURCHASE
116793150	69781707	Master Mortgage Loan Purchase Agreement, dated April 11, 2005	Borrower's income and employment were either misrepresented, incorrect or inaccurate.	REPURCHASE
116824922	66180272	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Value not supported due to either misrepresentation or fraud; borrower's income and employment on the loan application were either misrepresented, incorrect or inaccurate.	REPURCHASE
116826879	71632836	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Borrower's declaration of intent to owner occupy the property was either misrepresented, incorrect or inaccurate.	REPURCHASE
1168146283	71676656	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Borrower's assets either misrepresented, incorrect or inaccurate.	REPURCHASE
116153099	75978769	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Identity Theft	REPURCHASE
116156193	76660119	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Borrower's income/assets were either misrepresented, incorrect or inaccurate; property involved in bulk straw buying scheme	REPURCHASE
116155201	75665035	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Borrower's income/assets were either misrepresented, incorrect or inaccurate; property involved in bulk straw buying scheme	REPURCHASE
116155292	1100123816	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Borrower's income and employment on the loan application were either misrepresented, incorrect, or inaccurate.	REPURCHASE
116155367	1100129819	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Borrower's income and employment on the loan application were either misrepresented, incorrect, or inaccurate.	REPURCHASE
116158908	74471766	Master Mortgage Loan Purchase Agreement as of April 11, 2005	Borrower has filed a law suit claiming amongst other things, Predatory Lending and HUD violations.	REPURCHASE
116169673	75845750	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Title Issues.	REPURCHASE
116169938	72485311	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Title Issues and early payment default	REPURCHASE
116170620	76139185	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Borrower's income/assets were either misrepresented, incorrect or inaccurate; property involved in bulk straw buying scheme	REPURCHASE
116176514	72697511	Master Mortgage Loan Purchase Agreement dated April 11, 2005	This loan is not a valid first lien on the property.	REPURCHASE
116187493	74627431	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Borrower's income and employment were either misrepresented, incorrect or inaccurate.	REPURCHASE
116826280	78295078	Master Mortgage Loan Purchase Agreement, dated as of July 26, 2005	Borrower's signatures on certain documents were either misrepresented, incorrect or inaccurate.	REPURCHASE
117336530	82818790	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Borrower's income was either misrepresented, incorrect or inaccurate	REPURCHASE
117344192	79495719	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Borrower's employment, occupancy and income were either misrepresented, incorrect or inaccurate.	REPURCHASE
117345538	81175390	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Borrower's income and employment were either misrepresented, incorrect or inaccurate.	REPURCHASE

Aurora Loan Number	Ameriquest Loan Number	Contract	Primary Claim	Repurchase or Make Whole
117347841	117347841	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Borrower's employment, income/debt were either misrepresented, incorrect or inaccurate.	REPURCHASE
117368702	63056894	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Borrower's income and liabilities/debts on the loan application were either misrepresented, incorrect, or inaccurate and required documentation specified in guidelines was not obtained at origination or was not provided to Aurora.	REPURCHASE
117379685	62881079	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE
118416437	88776877	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora and borrower's income and employment were misrepresented, incorrect or inaccurate.	REPURCHASE
118416965	89859557	Amended and Restated Master Mortgage Loan Purchase Agreement	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE
118417369	88984876	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora.	REPURCHASE
118417849	87877395	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora and borrower's income and employment were either misrepresented, incorrect or inaccurate.	REPURCHASE
118421437	88645999	Amended and Restated Master Mortgage Loan Purchase Agreement	Borrower's income and employment on the loan application was either misrepresented, incorrect, or inaccurate.	REPURCHASE
118422120	89184519	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora; loan was not underwritten to specified guidelines and borrower's income and employment were either misrepresented, incorrect or inaccurate.	REPURCHASE
118422344	90268236	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora and loan was not underwritten to guidelines.	REPURCHASE
118422443	89302854	Amended and Restated Master Mortgage Loan Purchase Agreement	Borrower's identity was not verified as per Patriot Act; Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's income was either misrepresented, incorrect or inaccurate.	REPURCHASE
118422500	89142871	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or supplied to Aurora and loan was not underwritten to specified guidelines.	REPURCHASE
118424472	89030753	Amended and Restated Master Mortgage Loan Purchase Agreement	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's income was either misrepresented, incorrect or inaccurate.	REPURCHASE
118424712	88586193	Amended and Restated Master Mortgage Loan Purchase Agreement	1003 Government Monitoring Information was misrepresented, incorrect or inaccurate, required documentation specified in guidelines was either not obtained at origination or was not provided to Aurora; borrower's income and employment were either misrepresented, incorrect or inaccurate.	REPURCHASE
118426370	88806166	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora and borrower's income, employment and liabilities were either misrepresented, incorrect or inaccurate.	REPURCHASE
118428378	63203216	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora.	REPURCHASE
118427293	88655238	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation to verify borrower's identity and to verify borrower's income and assets was not obtained at closing or provided to Aurora and loan was not underwritten according to guidelines.	REPURCHASE
118427822	88906870	Amended and Restated Master Mortgage Loan Purchase Agreement	Required proof of borrowers identity was not found in file nor were identity alerts on the credit report investigated and assets on the loan application were either misrepresented, incorrect or inaccurate.	REPURCHASE
118428119	89023698	Amended and Restated Master Mortgage Loan Purchase Agreement	Borrower's income and employment on the loan application were either misrepresented, incorrect, or inaccurate and required documentation specified in guidelines was not obtained at origination or was not provided to Aurora.	REPURCHASE
118429257	88315270	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora and borrower's assets were either misrepresented, incorrect or inaccurate.	REPURCHASE

Aurora Loan Number	Ameriquest Loan Number	Contract	Primary Claim	Repurchase or Make Whole
118429968	87466761	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora and borrower's income and employment were either misrepresented, incorrect or inaccurate.	REPURCHASE
118431550	89438438	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora; loan was not underwritten to guidelines and borrower's employment and income were either misrepresented, incorrect or inaccurate.	REPURCHASE
118431998	89443154	Amended and Restated Master Mortgage Loan Purchase Agreement	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE
118432210	89132672	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora and borrower's rental history was either misrepresented, incorrect or inaccurate.	REPURCHASE
118432251	88914976	Amended and Restated Master Mortgage Loan Purchase Agreement	Borrower's income and employment on the loan application were either misrepresented, incorrect, or inaccurate and required documentation specified in guidelines was not obtained at origination or was not provided to Aurora.	REPURCHASE
118432343	88841432	Amended and Restated Master Mortgage Loan Purchase Agreement	Borrower's income and employment on the loan application was either misrepresented, incorrect, or inaccurate.	REPURCHASE
118432731	89526230	Amended and Restated Master Mortgage Loan Purchase Agreement	Borrower's identity was not verified; loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE
118434218	87937876	Amended and Restated Master Mortgage Loan Purchase Agreement	1003 Government Monitoring Information was misrepresented, incorrect or inaccurate, required documentation specified in guidelines was not obtained at origination or was not provided to Aurora and borrowers income and employment were misrepresented, incorrect or inaccurate.	REPURCHASE
118437037	83788814	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora.	REPURCHASE
118438274	88721393	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora and borrower's income and employment were either misrepresented, incorrect or inaccurate.	REPURCHASE
118438472	83407338	Amended and Restated Master Mortgage Loan Purchase Agreement	Loan was not underwritten to specified guidelines.	REPURCHASE
118438514	88147716	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora and loan was not underwritten to guidelines.	REPURCHASE
118439078	88191598	Amended and Restated Master Mortgage Loan Purchase Agreement	Borrower's identity was not verified per Patriot Act; loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's employment and liabilities were either misrepresented, incorrect or inaccurate.	REPURCHASE
118440088	87909190	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora and borrower's renting history was either misrepresented, incorrect or inaccurate.	REPURCHASE
1184414890	89673050	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE
1184416293	82081637	Mortgage Loan Purchase Agreement dated December 21, 2005	Required documentation specified in guidelines was either not obtained at origination or was not provided to Aurora; borrower's liabilities were either misrepresented, incorrect or inaccurate.	REPURCHASE
1184416723	83098255	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE
1184415749	83102475	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's income was either misrepresented, incorrect or inaccurate.	REPURCHASE
1184415982	83436212	Amended and Restated Master Mortgage Loan Purchase Agreement, dated as of December 21, 2005	Prior liens on title were not released.	REPURCHASE
1184416515	83683453	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan violates FNMA underwriting guidelines.	REPURCHASE

Aurora Loan Number	Ameriquest Loan Number	Contract	Primary Claim	Repurchase or Make Whole
119117372	84785099	Mortgage Loan Purchase Agreement dated December 21, 2005	Non Arms Length Transaction; borrower's assets were either misrepresented, incorrect or inaccurate; loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE
119119065	86423357	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Borrower's income was either misrepresented, incorrect or inaccurate	REPURCHASE
119118149	86614039	Mortgage Loan Purchase Agreement dated December 21, 2005	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora; loan was not underwritten to guidelines and borrower's employment was either misrepresented, incorrect or inaccurate.	REPURCHASE
119118908	87983395	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE
119118941	87991632	Mortgage Loan Purchase Agreement dated December 21, 2005	Borrower's liabilities were either misrepresented, incorrect or inaccurate and required documentation was not obtained at origination or supplied to Aurora.	REPURCHASE
119119198	88236993	Mortgage Loan Purchase Agreement dated December 21, 2005	Required documentation specified in guidelines was either not obtained at origination or was not provided to Aurora; borrower's assets were either misrepresented, incorrect or inaccurate.	REPURCHASE
119119246	88266037	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; borrower's income and liabilities were either misrepresented, incorrect or inaccurate.	REPURCHASE
119119402	88424635	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE
119120200	88863196	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Borrower's employment was either misrepresented, incorrect or inaccurate.	REPURCHASE
119120805	89338354	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines.	REPURCHASE
119121242	89429633	Mortgage Loan Purchase Agreement dated December 21, 2005	Required documentation specified in guidelines was either not obtained at origination or was not provided to Aurora; borrower's income and employment was either misrepresented, incorrect or inaccurate.	REPURCHASE
119121326	89455638	Mortgage Loan Purchase Agreement dated December 21, 2005	Borrower's assets are either misrepresented, incorrect or inaccurate and loan was not underwritten to specified guidelines.	REPURCHASE
119121648	89546158	Mortgage Loan Purchase Agreement dated December 21, 2005	Prior liens on title were not released; loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE
119121671	89548160	Mortgage Loan Purchase Agreement dated December 21, 2005	Prior liens on title were not released; loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE
119122208	89743981	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE
119122267	89745590	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Loan was not underwritten to specified guidelines and borrower's liabilities were either misrepresented, incorrect or inaccurate.	REPURCHASE
119122364	89750554	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; borrower's income and employment was either misrepresented, incorrect or inaccurate; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE
119122927	89958839	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Property Flip: loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE
119123248	90110314	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's liabilities were either misrepresented, incorrect or inaccurate.	REPURCHASE
119123776	90311630	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's employment was either misrepresented, incorrect or inaccurate.	REPURCHASE

Aurora Loan Number	Ameriquest Loan Number	Contract	Primary Claim	Repurchase or Make Whole
119124204	90449794	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE
119124303	90471152	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora and loan was not underwritten to specified guideline.	REPURCHASE
119124388	90504994	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE
119124733	90822671	Mortgage Loan Purchase Agreement dated December 21, 2005	Borrower's liabilities are either misrepresented, incorrect or inaccurate.	REPURCHASE
119124998	90738873	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE
119125350	90889710	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's income and liabilities were either misrepresented, incorrect or inaccurate.	REPURCHASE
119125458	90897076	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE
119125771	91034991	Mortgage Loan Purchase Agreement dated December 21, 2005	Required documentation specified in guidelines was either not obtained at origination or was not provided to Aurora; borrowers income was either misrepresented, incorrect or inaccurate.	REPURCHASE
119128092	91140236	Mortgage Loan Purchase Agreement dated December 21, 2005	Property Flip; loan was not underwritten to specified guidelines; borrower's income was either misrepresented, incorrect or inaccurate.	REPURCHASE
119126100	91169715	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE
119126168	91167510	Mortgage Loan Purchase Agreement dated December 21, 2005	Borrower's liabilities were either misrepresented, incorrect or inaccurate.	REPURCHASE
119126464	91308437	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE
119126813	91383515	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE
119126847	91365918	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE
119126886	91473751	Mortgage Loan Purchase Agreement dated December 21, 2005	Borrower's social security number was not verified; loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's income, assets and liabilities were either misrepresented, incorrect or inaccurate.	REPURCHASE
119126894	91473959	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's income was either misrepresented, incorrect or inaccurate.	REPURCHASE
119127017	91528477	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to guidelines and required documentation specified by guidelines was not obtained at origination or was not supplied to Aurora.	REPURCHASE
119127090	91570317	Mortgage Loan Purchase Agreement dated December 21, 2005	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora.	REPURCHASE
119127322	91669638	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora and borrowers income, employment, assets and liabilities were either misrepresented, incorrect or inaccurate.	REPURCHASE
119127538	91809152	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; borrower's assets were either misrepresented, incorrect or inaccurate; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE
119127545	91875310	Mortgage Loan Purchase Agreement dated December 21, 2005	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora and borrower's income and employment were either misrepresented, incorrect or inaccurate.	REPURCHASE
119127710	91911115	Mortgage Loan Purchase Agreement dated December 21, 2005	Borrower's employment and income were either misrepresented, incorrect or inaccurate and loan was not underwritten according to specified guidelines.	REPURCHASE

Aurora Loan Number	Ameriquest Loan Number	Contract	Primary Claim	Repurchase or Make Whole
119127726	91912632	Mortgage Loan Purchase Agreement dated December 21, 2005	1003 Government Monitoring information is either misrepresented, incorrect or inaccurate.	REPURCHASE
119127777	91948398	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; borrower's liabilities were either misrepresented, incorrect or inaccurate.	REPURCHASE
119127967	92061753	Mortgage Loan Purchase Agreement dated December 21, 2005	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora and loan was not underwritten to specified guidelines.	REPURCHASE
119128072	92114652	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE
119128080	92114686	Mortgage Loan Purchase Agreement dated December 21, 2005	Borrower's liabilities were either misrepresented, incorrect or inaccurate.	REPURCHASE
119128106	92186386	Mortgage Loan Purchase Agreement dated December 21, 2005	Borrower's income and liabilities were either misrepresented, incorrect or inaccurate.	REPURCHASE
119128338	92418714	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Borrower's income and employment were either misrepresented, incorrect or inaccurate.	REPURCHASE
119128874	84103696	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora.	REPURCHASE
119128981	84186170	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's rental history was either misrepresented, incorrect or inaccurate.	REPURCHASE
119130084	88446679	Mortgage Loan Purchase Agreement dated December 21, 2005	Required documentation specified in guidelines was either not obtained at origination or was not provided to Aurora; borrower's income was either misrepresented, incorrect or inaccurate.	REPURCHASE
119130284	88581475	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Borrower's income was either misrepresented, incorrect or inaccurate.	REPURCHASE
119132506	89888113	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Borrower's employment and income were either misrepresented, incorrect or inaccurate.	REPURCHASE
119132548	89768154	Mortgage Loan Purchase Agreement dated December 21, 2005	Borrower's social security number was not verified; loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's employment was either misrepresented, incorrect or inaccurate.	REPURCHASE
119132652	89789993	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Borrower's identity was not verified per Patriot Act; loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE
119132793	89828834	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE
119133114	89895312	Mortgage Loan Purchase Agreement dated December 21, 2005	Required proof of borrower's identity was not found in file, underwriting guidelines were not satisfied and borrower's income, employment, assets, liabilities, occupancy history and intent to occupy were either misrepresented, incorrect or inaccurate.	REPURCHASE
119133155	89916169	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Value not supported due to either misrepresentation or fraud.	REPURCHASE
119133720	90018631	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; borrower's income was either misrepresented, incorrect or inaccurate.	REPURCHASE
119133808	90028473	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Borrower's identity was not verified; required documentation specified in guidelines was either not obtained at origination or was not provided to Aurora.	REPURCHASE
119134526	90157578	Mortgage Loan Purchase Agreement dated December 21, 2005	Borrower's rental history and intent to owner occupy the property were either misrepresented, incorrect or inaccurate.	REPURCHASE
119135002	90237231	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's employment and income were either misrepresented, incorrect or inaccurate.	REPURCHASE
119135036	90239070	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE

Aurora Loan Number	Ameriquest Loan Number	Contract	Primary Claim	Repurchase or Make Whole
119135661	90352196	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE
119136240	90368232	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE
119137115	90468876	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's employment was either misrepresented, incorrect or inaccurate.	REPURCHASE
119137297	90510512	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Required documentation specified in guidelines was either not obtained at origination or was not provided to Aurora; borrowers employment was either misrepresented, incorrect or inaccurate.	REPURCHASE
119138535	90681719	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Texas loan title issue; loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE
119138673	90704190	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's income was either misrepresented, incorrect or inaccurate.	REPURCHASE
119139088	90835936	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's identity was not verified.	REPURCHASE
119140929	90971616	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Borrower's liabilities and rental history were either misrepresented, incorrect or inaccurate.	REPURCHASE
119141349	91021832	Mortgage Loan Purchase Agreement dated December 21, 2005	Borrower's declaration of intent to owner occupy the property was either misrepresented, incorrect or inaccurate.	REPURCHASE
119141422	91037150	Mortgage Loan Purchase Agreement dated December 21, 2005	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora.	REPURCHASE
119142586	91230755	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's employment and income were either misrepresented, incorrect or inaccurate.	REPURCHASE
119143168	91292953	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora and loan was not underwritten to specified guidelines.	REPURCHASE
119143972	91399519	Mortgage Loan Purchase Agreement dated December 21, 2005	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora loan was not underwritten to specified guidelines and borrower's employment was either misrepresented, incorrect or inaccurate.	REPURCHASE
119144095	91426510	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Non Arms Length Transaction	REPURCHASE
119144244	91454512	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Borrower's income and employment were either misrepresented, incorrect or inaccurate.	REPURCHASE
119144442	91479352	Mortgage Loan Purchase Agreement dated December 21, 2005	Borrower's income and employment were either misrepresented, incorrect or inaccurate, loan constitutes a non arms length transaction. loan was not underwritten to guidelines and required documentation specified in guidelines was not obtained at origination.	REPURCHASE
119145258	91586792	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's income was either misrepresented, incorrect or inaccurate.	REPURCHASE
119146066	91715236	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; borrower's employment was either misrepresented, incorrect or inaccurate.	REPURCHASE
119146447	91794917	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE
119148546	91802859	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Borrower's employment was either misrepresented, incorrect or inaccurate; required documents were either not obtained at origination or not supplied to Aurora.	REPURCHASE
119148535	91862236	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE

Aurora Loan Number	Ameriquest Loan Number	Contract	Primary Claim	Repurchase or Make Whole
119146934	91687358	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Loan was not underwritten to specified guidelines; borrower's employment was either misrepresented, incorrect or inaccurate.	REPURCHASE
119147171	91690352	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE
119147528	92029116	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's employment was either misrepresented, incorrect or inaccurate.	REPURCHASE
119147585	92038918	Mortgage Loan Purchase Agreement dated December 21, 2005	Borrower's declaration of intent to owner occupy the property was either misrepresented, incorrect or inaccurate.	REPURCHASE
119148104	92207158	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; borrower's income and employment were either misrepresented, incorrect or inaccurate.	REPURCHASE
119148302	92370519	Mortgage Loan Purchase Agreement dated December 21, 2005	Required documentation specified in guidelines was either not obtained at origination or was not provided to Aurora.	REPURCHASE
119442838	82621466	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's employment, income and liabilities were either misrepresented, incorrect or inaccurate.	REPURCHASE
119443877	84496976	Amended and Restated Master Mortgage Loan Purchase Agreement, dated as of December 21, 2005	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora and borrower's income and employment were either misrepresented, incorrect or inaccurate.	REPURCHASE
119444800	86797834	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Borrower's liabilities, income and employment are either misrepresented, incorrect or inaccurate and loan was not underwritten to specified guidelines.	REPURCHASE
119445344	87235677	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; borrower's income was either misrepresented, incorrect or inaccurate.	REPURCHASE
119445641	87406237	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Borrower's income and employment were either misrepresented, incorrect or inaccurate, loan constitutes a non arms length transaction, loan was not underwritten to guidelines and required documentation specified in guidelines was not obtained at origination.	REPURCHASE
119445864	87665917	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Loan was not underwritten to specified guidelines; borrower's income was either misrepresented, incorrect or inaccurate.	REPURCHASE
119446326	87923553	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Borrower's income was either misrepresented, incorrect or inaccurate	REPURCHASE
119446490	88040637	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; borrower's employment was either misrepresented, incorrect or inaccurate.	REPURCHASE
119446748	88229117	Amended and Restated Master Mortgage Loan Purchase Agreement, dated as of December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's income was either misrepresented, incorrect or inaccurate.	REPURCHASE
119447696	88953237	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's social security number was not verified.	REPURCHASE
119450047	90196836	Amended and Restated Master Mortgage Loan Purchase Agreement, dated as of December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE
119451094	90569719	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Borrower's income and employment were either misrepresented, incorrect or inaccurate.	REPURCHASE
119451243	90613783	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE
119451607	90693359	Mortgage Loan Purchase Agreement dated December 21, 2005	Value not supported due to either misrepresentation or fraud.	REPURCHASE
119451722	90730193	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Borrower's employment, income and liabilities were either misrepresented, incorrect or inaccurate.	REPURCHASE
119451755	90741992	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Loan was not underwritten to specified guidelines; borrower's income was either misrepresented, incorrect or inaccurate.	REPURCHASE

Aurora Loan Number	Ameriquest Loan Number	Contract	Primary Claim	Repurchase or Make Whole
119452696	9109076	Amended and Restated Master Mortgage Loan Purchase Agreement, dated as of December 21, 2006	Required documentation specified in guidelines was either not obtained at origination or was not provided to Aurora; borrower's employment was either misrepresented, incorrect or inaccurate; loan approved to borrower's that did not own the property at time of closing.	REPURCHASE
119453538	91241613	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2006	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's intent to owner occupy the property was either misrepresented, incorrect or inaccurate.	REPURCHASE
119454718	91628873	Mortgage Loan Purchase Agreement dated December 21, 2006	Loan was approved to a borrower that did not own the property at closing.	REPURCHASE
119455293	91708398	Mortgage Loan Purchase Agreement dated December 21, 2006	Borrower's income/assets were either misrepresented, incorrect or inaccurate.	REPURCHASE
119455863	91885038	Mortgage Loan Purchase Agreement dated December 21, 2006	Loan was not underwritten to specified guidelines; borrower's income and employment was either misrepresented, incorrect or inaccurate.	REPURCHASE
119456101	91850030	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2006	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's assets were either misrepresented, incorrect or inaccurate.	REPURCHASE
119456201	92022276	Amended and Restated Master Mortgage Loan Purchase Agreement, dated as of December 21, 2006	Borrower's employment was either misrepresented, incorrect or inaccurate.	REPURCHASE
119457000	92331677	Mortgage Loan Purchase Agreement dated December 21, 2006	Borrower's employment and income were either misrepresented, incorrect or inaccurate.	REPURCHASE
119457109	92467095	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2006	Loan was not underwritten to specified guidelines.	REPURCHASE
119746261	92659952	Amended and Restated Master Mortgage Loan Purchase Agreement, dated as of December 21, 2006	Title issues; borrower's rental history was either misrepresented, incorrect or inaccurate; loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE
119746808	93562351	Mortgage Loan Purchase Agreement dated December 21, 2005	Required documentation specified in guidelines was either not obtained at origination or was not provided to Aurora; borrower's income was either misrepresented, incorrect or inaccurate.	REPURCHASE
119747053	92301837	Mortgage Loan Purchase Agreement dated December 21, 2005	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora; loan was not underwritten to guidelines and borrower's employment and income were either misrepresented, incorrect or inaccurate.	REPURCHASE
119747293	92648157	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not supplied to Aurora; borrower's assets, income and employment were either misrepresented, incorrect or inaccurate.	REPURCHASE
119747830	92058353	Amended and Restated Master Mortgage Loan Purchase Agreement, dated as of December 21, 2005	Loan was not underwritten to specified guidelines; borrower's liabilities were either misrepresented, incorrect or inaccurate.	REPURCHASE
119748036	91828034	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE
119749076	92345677	Mortgage Loan Purchase Agreement dated December 21, 2005	Borrower's liabilities were either misrepresented, incorrect or inaccurate.	REPURCHASE
119749265	93377117	Mortgage Loan Purchase Agreement dated December 21, 2005	No recorded mortgage on title.	REPURCHASE
119749935	93238360	Mortgage Loan Purchase Agreement dated December 21, 2005	Borrower's income and employment were either misrepresented, incorrect or inaccurate, loan constitutes a non arms length transaction, loan was not underwritten to guidelines and required documentation specified in guidelines was not obtained at origination.	REPURCHASE
119750016	93248878	Mortgage Loan Purchase Agreement dated December 21, 2005	Required documentation specified in guidelines was either not obtained at origination or was not provided to Aurora; borrowers employment was either misrepresented, incorrect or inaccurate.	REPURCHASE
120249958	95244034	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE

Aurora Loan Number	Ameriquest Loan Number	Contract	Primary Claim	Repurchase or Make Whole
120250121	96301636	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan subject of class action lawsuit alleging fraudulent transaction, forged documentation, appraisal fraud and rent skimming.	REPURCHASE